

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 27, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	14-Day Bill	
CUSIP Number	912796BB4	
High Rate ¹	0.035%	
Allotted at High Price	45.93%	
Investment Rate ²	99.998639	
	0.035%	
Median Rate ³	0.030%	
Low Rate ⁴	0.020%	
Issue Date	August 29, 2013	
Maturity Date	September 12, 2013	
	Tendered	Accepted
Competitive	\$132,814,697,000	\$25,000,550,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$132,814,697,000	\$25,000,550,000⁶
SOMA	\$0	\$0
Total	\$132,814,697,000	\$25,000,550,000
	Tendered	Accepted
Primary Dealer ⁷	\$112,300,000,000	\$18,705,505,000
Direct Bidder ⁸	\$9,700,000,000	\$2,637,790,000
Indirect Bidder ⁹	\$10,814,697,000	\$3,657,255,000
Total Competitive	\$132,814,697,000	\$25,000,550,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$132,814,697,000/\$25,000,550,000 = 5.31

⁶Awards to TreasuryDirect = \$0.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.